

BISHOPS HULL PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR YEAR ENDING 31ST MARCH 2023

2021/22

2022/23

£	21,616.24	Opening balance	£	40,250.55
RECEIPTS				
£	35,300.00	Precept from SW&T	£	35,400.00
£	320.00	TDBC Grant re footpath maintenance	£	320.00
£	1,700.00	TDBC grant re playing field	£	1,700.00
£	3,815.97	SALC - Parish Fund	£	-
£	660.00	Allotment rents	£	720.00
£	18.65	Bank Interest	£	859.62
£	1,472.06	VAT recovered	£	5,983.81
£	2,504.00	Community News advertising	£	2,820.00
£	23,887.23	CIL payments	£	69,088.72
£	1,835.38	BH HUB Loan	£	1,835.38
		Refund	£	62.04
£	-	Job retention scheme	£	-
£	71,513.29	Total Receipts for Year	£	118,789.57
PAYMENTS				
£	14,748.31	Clerks salary	£	15,599.94
£	4,190.83	pension contributions	£	4,393.70
£	6,331.23	Street cleaner salary	£	3,189.67
£	312.00	Clerks allowance	£	306.00
£	24.75	Street Cleaner Equipment	£	49.52
£	1,975.67	Establishment costs (stationery, insurance, fees, room hire etc.)	£	1,887.48
£	526.84	Allotment costs	£	883.90
£	535.00	Audit fees	£	395.00
£	751.16	VAT	£	5,546.43
£	1,812.20	Local Amenities (Benches, bins, noticeboards etc.)	£	2,873.10
£	199.99	Donation - Free resource, 137 Payments	£	20.99
£	-	Supporting local groups/Donations	£	1,781.77
£	255.00	Parish Grant to Community Woodland	£	-
£	-	Parish Grant to Bishops Hull Trust	£	-
£	1,166.62	SALC Parish Fund Grant to Trust	£	1,579.00
£	1,700.00	SW&T grant to Bishops Hull Trust	£	1,700.00
£	125.00	Training costs	£	1,002.80
£	2,095.00	Community News	£	2,525.00
£	14,216.00	CIL Payments	£	30,914.00
£	1,835.38	Bishops Hull HUB loan	£	1,835.38
£	78.00	Local Services	£	669.00
£	52,878.98	Total payments for Year	£	77,152.68
£	18,634.31	Surplus/Deficit for the Council Year	£	41,636.89
£	8,242.24	<i>If CIL and VAT taken out from Receipts and Payments - Surplus</i>	£	3,024.79
£	40,250.55	Funds at close of Council Year	£	81,887.44

figures prepared from and agree to the clerks cashbook